

**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
 SEPTEMBER 30, 2006  
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
<b>ASSETS</b>			
Current Assets:			
Equity in common cash	\$ 27	\$ -	\$ 1,202
Investments	-	-	-
Other current assets	-	-	-
Total Current Assets	<u>27</u>	<u>-</u>	<u>1,202</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 27</u>	<u>\$ -</u>	<u>\$ 1,202</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ -	\$ -	\$ 1
Accounts payable and other liabilities	<u>27</u>	<u>-</u>	<u>-</u>
Total Current Liabilities	<u>27</u>	<u>-</u>	<u>1</u>
Total Liabilities	<u>27</u>	<u>-</u>	<u>1</u>
Fund Balances:			
Reserved for other purposes	-	-	300
Unreserved	<u>-</u>	<u>-</u>	<u>901</u>
Total Fund Balances	<u>-</u>	<u>-</u>	<u>1,201</u>
Total Liabilities and Fund Balances	<u>\$ 27</u>	<u>\$ -</u>	<u>\$ 1,202</u>